

Copenhagen, 23 October 2014

Investeringsforeningen Absalon Invest – delisting of sub-fund

At the general meeting of Absalon Invest it was decided to delist the sub-fund Absalon Invest. Consequently, the sub-fund will be delisted from trading on Nasdaq Copenhagen as per tomorrow, 24 October 2014. **Last day** of trading shares in the sub-fund on Nasdaq is today, 23 October 2014.

ISIN:	DK0016268766
Name:	Absalon Invest Emerging Markets Obligationer
Short name:	ABIEMO
Orderbook ID:	39181

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